

VENDOR PAYMENTS
TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
BENTON DECATUR COUNTIES	LOANS FOR FUNDS 33 & 34	162,187.00
BENTON DECATUR COUNTIES	LOANS FOR FUNDS 33 & 34	232,576.00
BENTON DECATUR COUNTY	LOANS FOR FUNDS 33 & 34	258,965.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	10,000.00
CITY OF DRESDEN	LOANS FOR FUNDS 33 & 34	3,766.00
CITY OF ENGLEWOOD	LOANS FOR FUNDS 33 & 34	36,067.00
CITY OF ENGLEWOOD	LOANS FOR FUNDS 33 & 34	19,154.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	255,469.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	206,979.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	179,982.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	157,936.00
CITY OF MORRISTOWN	LOANS FOR FUNDS 33 & 34	861,187.00
CITY OF MOSCOW	LOANS FOR FUNDS 33 & 34	51,938.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	1,272,797.00
CITY OF PORTLAND	LOANS FOR FUNDS 33 & 34	301,101.00
CITY OF ROCKWOOD	LOANS FOR FUNDS 33 & 34	101,809.00
CITY OF SWEETWATER	LOANS FOR FUNDS 33 & 34	932,023.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	14,485,503.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	12,787,365.00
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	4,819,313.00
HARDIN COUNTY REGISTER OF DEEDS	ADMINISTRATIVE FEES	12.00
HENDERSONVILLE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	37,758.00
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	238,494.00